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WHITELOCK EVANS & CO. LIMITED

DIRECTOR'S REPORT

AND

FINANCIAL STATEMENTS

30TH APRIL 2003

L2006SY8
LD3 0450
COMPANIES HOUSE 27/02/04

WHITELOCK, EVANS & CO LIMITED

REPORT OF THE DIRECTOR

The director presents his Report and unaudited Financial Statements for the year ended 30 April 2003.

REVIEW OF THE BUSINESS

The company has not traded or made profits or losses during the year.

STATE OF AFFAIRS DIVIDENDS

The state of affairs of the company at 30 April 2003 is set out in the attached financial statements. The director does recommend the payment of any dividend.

DIRECTORS

The following were directors of the company throughout the year.

C J Moran (Chairman)

C J Moran has a beneficial interest of 100% of the whole of the issued share capital of the ultimate parent company, Chesterlodge Limited.

AUDITORS

A Resolution not to appoint auditors has been passed in accordance with Section 250 (1) of the Companies Act 1985.

BY ORDER OF THE BOARD

M. E. Cutting

M.E. CUTTING
Secretary

Chelsea Cloisters
Sloane Avenue
London SW3 3DW

27 February 2004

WHITELOCK EVANS & CO LIMITED

BALANCE SHEET AT 30 APRIL, 2003

	NOTES	2003	2002
		£	£
AMOUNTS DUE FROM GROUP COMPANIES		£ 46,207	£ 46,207
CAPITAL AND RESERVES			
		£	£
Called up share capital	3	2	2
Reserves		46,205	46,205
		46,207	46,207

Statement by the Director

For the year ended 30 April 2003 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibility for:

i. ensuring the Company keeps accounting records which comply with Section 221, and
ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board on 27 February **2004**
and signed on its behalf:-

C.J. Moran - Director

WHITELOCK EVANS & CO LTD

NOTES TO THE FINANCIAL STATEMENTS 30 APRIL, 2003

1 ACTIVITIES

The company has not traded, has not made any profit or losses and has not incurred any liabilities during the year ended 30 April 2003.

2 DIRECTOR'S EMOLUMENTS

No emoluments were payable to the directors for the year ended 30 April, 2003 (2002 -£NIL).

3 SHARE CAPITAL

Authorised	- 100 Ordinary Shares of £1 each	£100
Allotted, issued and fully paid	- 2 Ordinary Shares of £1 each	£ 2

4 ULTIMATE PARENT COMPANY

The company's parent company is Chesterlodge Ltd, a company incorporated in Great Britain.